

# November 2023 TREASURERS REPORT

October 12, 2023 - November 15, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
<b>General Checking</b>	<b>\$537.12</b>									
Transfer from Savings for Bills			\$1,000.00							
East Wenatchee Water 4369 - Oct		\$164.00								
East Wenatchee Water 4305 - Oct		\$467.00								
Douglas Co PUD - Oct		\$69.00								
Transfer from RV Savings - Ground Treatment			\$285.82							
Transfer from Savings for Bills			\$500.00							
<b>General Savings</b>	<b>\$26,824.42</b>			<b>\$1,622.94</b>	\$312.63	\$1,310.31				
Interest - Oct			\$1.17							
Transfer to Checking for Monthly Bills		\$1,000.00								
Transfer to Checking for Monthly Bills		\$500.00								
<b>General Sub-Total</b>				<b>\$25,325.59</b>	\$20,560.84	\$4,764.75				
<b>RV Checking</b>	<b>\$1,044.00</b>									
TC Slingers for Rock install Taxes		\$100.15								
Ryan Reimbursement for Locks/Tape		\$31.95								
<b>RV Savings</b>	<b>\$6,674.40</b>			<b>\$911.90</b>	\$1,030.26	(\$118.36)				
Interest - Oct			\$0.42							
Transfer to Checking for Roundup		\$285.82								
<b>RV Sub-Total</b>				<b>\$6,389.00</b>	\$14,331.34	(\$7,942.34)				
<b>General Sub-Total</b>				<b>\$26,948.53</b>	\$20,873.47	\$6,075.06				
<b>RV Sub-Total</b>				<b>\$7,300.90</b>	\$15,361.60	-\$8,060.70				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Prior Month Total</td> <td style="text-align: right;">\$35,079.94</td> </tr> <tr> <td>Total Debit / Credits</td> <td style="text-align: right;">\$2,617.92    \$1,787.41</td> </tr> </table>					Prior Month Total	\$35,079.94	Total Debit / Credits	\$2,617.92    \$1,787.41		
Prior Month Total	\$35,079.94									
Total Debit / Credits	\$2,617.92    \$1,787.41									
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$34,249.43</b>	\$36,235.07	(\$1,985.64)				

<b>2023 Annual Dues Paid to Date</b>	<b>117</b>
	100%
<b>117 Total</b>	
<b>2023 RV Dues Paid to Date</b>	<b>12</b>
	100%
<b>12 Total</b>	

<b>Outstanding -</b>	Annual	\$250.00	
<b>\$0.00</b>			-
<b>Outstanding -</b>	RV Dues	\$200.00	
<b>\$0.00</b>			-